

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs. **5,118/-** towards Stationery & Non-stationery items for the use of the Prl.Secy/Secys etc upto 15.11.2009 – Recoupment of imprest amount – Sanction – Orders – Issued.

=====

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 720

Dated: 25.11.2009.

Read the following.

1. Enclosed statement showing the details of expenditure incurred.

<<>>

ORDER:

Sanction is hereby accorded for an amount of Rs. **5,118/-** (Rupees five thousand one hundred and eighteen only) towards recoupment of Petty Contingency (imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P./Secys upto 15.11.2009 during November 2009 in the financial year 2009-10 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account "3451 – Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses".

3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

I. RANI KUMUDINI
SECRETARY TO GOVERNMENT (F.P.)

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER

(P.T.O. for Annexure)

Annexure

Statement showing the expenditure incurred by the industries and commerce department during upto 15.11.09.

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt. for October 2009.	300.00
2	Expenditure towards Refreshments & non-stationery item charges for Rs. 180/- dt> 27.1.0.09, Rs.37/- dt. 12.10.09 , Rs.100/- dt. nil, Rs.65/- dt:20.10.09, Rs.51/- dt:20.10.09, Rs,52/- dt:14.10.09 for the use of the Prl. Secy. to Govt.	485.00
3	Expenditure towards refreshments charges for Rs.342/- dt:15.10.09, Rs.25/- dt:13.10.09, Rs.130/- dt:13.10.09, Rs.25/- dt:14.10.09 for the use of the Prl.Secy. to Govt.	522.00
4	Expenditure towards refreshments charges for Rs.110/- dt:12.10.09, Rs.25/- dt:16.10.09, Rs.110/- dt:19.10.09, Rs.96/- dt:21.10.09 for the use of the Prl.Secy. to Govt.	341.00
5	Expenditure towards refreshments and non stationery items for Rs.80 Dt:22.10.09, Rs.130/- Dt:nil, Rs.80/- dt:26.10.09, Rs.50/- dt:28.10.09 for the use of the Prl. Secy. to Govt.	340.00
6	Expenditure towards refreshments and non stationery items for Rs.50/- dt:30.10.09, Rs.95/- Dt:2.11.09, Rs.77/- dt:3.11.09,Rs.102/- Dt: 28.10.09 for the use of the Prl. Secy. to Govt.	324.00
7	Expenditure towards bouquet charges dt:31.10.09. Rs.105/- dt: nil. for the use of the Prl. Secy. to Govt.	405.00
8	Expenditure towards refreshments for Rs.150/- dt:19.10.09 for the use of the Prl. Secy. to Govt.	150.00
9	Expenditure towards News paper charges for Rs160/- Dt: 1.11.09 for the use of the Peshi of Prl. Secy. to Govt.	160.00
10	Expenditure towards mineral water charges for the use of the Secy. to Govt. for October 2009.	600.00
11	Expenditure towards tyre puncture charge for vehicle No. AP 12 D90.	40.00
12	Expenditure towards News paper charges of Rs.185 dt: 25.10.09 Rs.185/- dt: 8.11.09 in the residence of the Secy. to Govt.	370.00
13	Expenditure towards News paper charges for Rs115/- dt:3.8.09, Rs.105/- dt>4.8.09, Rs.115/- dt: 6.9.09 and Rs.120/- dt:8.11.09 at the residence of Dy. Secy. to Govt.(BNK).	455.00
14	Expenditure towards refreshments for Rs.66/- dt:30.10.09, Rs.225/- dt; 29.10.09, Rs.35/- dt: 29.10.09 for the use of the Secy. to Govt.(FP)	326.00
15	Expenditure towards mineral water charges for the use of Peshi of Secy. to Govt.(FP) for November 2009.	300.00
	TOTAL RS.	5,118/-

SECTION OFFICER